


MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

Department: Department of Agriculture (DA)						Agency: Office of the Secretary						Operating Unit: Regional Field Unit - XIII															
Organization Code (UACS): 050010300016						Fund Cluster: 01 - Regular Agency Fund						Report Status: PENDING															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
						7	8	9	10	11=(7+8+9+10)																	


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	536,448,247.00	151,766,122.00	688,214,369.00
Working Fund			
TRA	18,817,938.47	3,627,537.91	22,445,476.38
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	555,266,185.47	155,393,659.91	710,659,845.38
Less			
Lapsed NCA	27,715.29		27,715.29
Disbursements	510,473,225.85	93,511,928.18	603,985,154.03
Balance of Disbursements Authorities as of to date	44,765,244.33	61,881,731.73	106,646,976.06
Total Disbursements Program	555,266,185.47	155,393,659.91	710,659,845.38
Less: * Actual Disbursements	510,473,225.85	93,511,928.18	603,985,154.03
(Over)/Under spending~	44,792,959.62	61,881,731.73	106,674,691.35

Certified Correct:


CORAZON A. YAMIT
Chief, Accounting Section

Approved By:


ABEL JAMES I. MONTEAGUDO
Regional Executive Director